

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: MCGEE, JILL

§ Case No. 18-27044

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§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard J. Mason, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$438,168.36

(without deducting any secured claims)

Assets Exempt: \$26,200.00

Total Distributions to Claimants: \$9,125.50

Claims Discharged

Without Payment: \$421,702.64

Total Expenses of Administration: \$15,940.89

3) Total gross receipts of \$25,066.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$25,066.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$823,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$15,940.89	\$15,940.89	\$15,940.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$100,580.30	\$55,525.09	\$55,525.09	\$9,125.50
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$272,938.13	\$148,764.51	\$148,764.51	\$0.00
TOTAL DISBURSEMENTS	\$1,196,518.43	\$220,230.49	\$220,230.49	\$25,066.39

4) This case was originally filed under chapter 7 on 09/26/2018. The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/08/2023

By: /s/ Richard J. Mason
Trustee, Bar No.:

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trusts, equitable or future interests in property	1129-000	\$25,066.39
TOTAL GROSS RECEIPTS		\$25,066.39
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	Alliant Credit Union	4110-000	\$225,000.00	NA	NA	NA
N/F	Chase	4110-000	\$598,000.00	NA	NA	NA
	TOTAL SECURED		\$823,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Richard J. Mason	2100-000	NA	\$3,256.64	\$3,256.64	\$3,256.64
Attorney for Trustee Fees - MASON, POLLICK & SCHMAHL LLC	3110-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Bond Payments - BOND	2300-000	NA	\$22.43	\$22.43	\$22.43
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$475.22	\$475.22	\$475.22
Bank Service Fees - People's United Bank	2600-000	NA	\$457.71	\$457.71	\$457.71
Accountant for Trustee Fees (Other Firm) - Cheryl G. Wesler	3410-000	NA	\$1,542.50	\$1,542.50	\$1,542.50
Accountant for Trustee Expenses (Other Firm) - Cheryl G. Wesler	3420-000	NA	\$186.39	\$186.39	\$186.39
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$15,940.89	\$15,940.89	\$15,940.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	INTERNAL REVENUE SERVICE	5800-000	NA	\$46,784.81	\$46,784.81	\$7,689.04
8P	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	\$8,740.28	\$8,740.28	\$1,436.46
N/F	Anthony Mims	5600-000	\$318.70	NA	NA	NA
N/F	Catalina McLaughlin	5600-000	\$99.00	NA	NA	NA
N/F	Destiny Hite	5600-000	\$195.50	NA	NA	NA
N/F	Dwayne Whitmore	5600-000	\$500.00	NA	NA	NA
N/F	Gabriel Maldonado	5600-000	\$600.00	NA	NA	NA
N/F	Illinois Department of Revenue	5600-000	\$37,000.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$57,792.74	NA	NA	NA
N/F	Karla Alvarez	5600-000	\$373.23	NA	NA	NA
N/F	Katherine Buchner	5600-000	\$448.46	NA	NA	NA
N/F	Kaylee Weithers	5600-000	\$103.73	NA	NA	NA
N/F	Laverne Armstrong	5600-000	\$336.48	NA	NA	NA
N/F	Melon ie Reeves	5600-000	\$252.28	NA	NA	NA
N/F	Nikita Johnson	5600-000	\$337.20	NA	NA	NA
N/F	Onique Walker	5600-000	\$461.53	NA	NA	NA
N/F	Rachel Shook	5600-000	\$173.60	NA	NA	NA
N/F	Ramiro Bernal	5600-000	\$358.44	NA	NA	NA

N/F	Sandra Medler	5600-000	\$500.00	NA	NA	NA
N/F	Sergio Bernal	5600-000	\$0.00	NA	NA	NA
N/F	Taynasia Walker	5600-000	\$289.41	NA	NA	NA
N/F	Ulysses Kirby	5600-000	\$440.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$100,580.30	\$55,525.09	\$55,525.09	\$9,125.50

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	FIRST NATIONAL BANK OMAHA	7100-000	NA	\$8,663.10	\$8,663.10	\$0.00
2U	INTERNAL REVENUE SERVICE	7300-000	NA	\$1,674.98	\$1,674.98	\$0.00
3	WILKENS FOODSERVICE	7100-000	NA	\$14,064.88	\$14,064.88	\$0.00
4	I F & P HOLDINGS - GET FRESH PRODUCE	7100-000	NA	\$710.90	\$710.90	\$0.00
5	SANDRA MEDLER	7100-000	NA	\$6,949.00	\$6,949.00	\$0.00
6	ITRIA VENTURES LLC	7100-000	NA	\$89,902.87	\$89,902.87	\$0.00
7	ALLIANT CREDIT UNION	7100-000	NA	\$25,849.78	\$25,849.78	\$0.00
8U	ILLINOIS DEPARTMENT OF REVENUE	7300-000	NA	\$949.00	\$949.00	\$0.00
N/F	157 W. North Avenue, LLC	7100-000	\$40,000.00	NA	NA	NA
N/F	Alliant Credit Union	7100-000	\$25,000.00	NA	NA	NA
N/F	Alpha Bakery	7100-000	\$1,272.00	NA	NA	NA
N/F	Badger Murphy	7100-000	\$500.00	NA	NA	NA
N/F	Blackwood Group	7100-000	\$10,000.00	NA	NA	NA
N/F	Burke, Warren, MacKay & Serritella	7100-000	\$967.00	NA	NA	NA
N/F	CCO of New York	7100-000	\$3,997.44	NA	NA	NA
N/F	CCS Payment Processing Center	7100-000	\$85.84	NA	NA	NA

N/F	Chase	7100-000	\$13,000.00	NA	NA	NA
N/F	Christopher Glass	7100-000	\$750.00	NA	NA	NA
N/F	City of Chicago Business Affairs	7100-000	\$750.00	NA	NA	NA
N/F	City of Chicago EMS	7100-000	\$1,084.00	NA	NA	NA
N/F	ComEd	7100-000	\$1,350.00	NA	NA	NA
N/F	Diagnostic Imaging Specialists	7100-000	\$42.50	NA	NA	NA
N/F	Ecolab	7100-000	\$1,076.10	NA	NA	NA
N/F	Empire Ice	7100-000	\$1,000.00	NA	NA	NA
N/F	Frank Radochonski	7100-000	\$20,000.00	NA	NA	NA
N/F	Get Fresh	7100-000	\$1,400.00	NA	NA	NA
N/F	Google Ad Words	7100-000	\$0.00	NA	NA	NA
N/F	Hazelden Betty Ford Foundation	7100-000	\$196.35	NA	NA	NA
N/F	Heartland Payment Systems	7100-000	\$0.00	NA	NA	NA
N/F	Itrea Ventures	7100-000	\$87,000.00	NA	NA	NA
N/F	Kane & Kane, Ltd.	7100-000	\$800.00	NA	NA	NA
N/F	Key Magazine	7100-000	\$0.00	NA	NA	NA
N/F	Mahoney Grease	7100-000	\$167.00	NA	NA	NA
N/F	Marilyn Susman	7100-000	\$980.00	NA	NA	NA
N/F	Michele Bakery	7100-000	\$2,500.00	NA	NA	NA
N/F	Motion Agency	7100-000	\$2,500.00	NA	NA	NA
N/F	Nordstrom	7100-000	\$360.00	NA	NA	NA

N/F	Northwestern Medicine	7100-000	\$16,119.42	NA	NA	NA
N/F	Peoples Energy	7100-000	\$2,000.00	NA	NA	NA
N/F	Presence Medical Group	7100-000	\$103.80	NA	NA	NA
N/F	Ramar	7100-000	\$12,000.00	NA	NA	NA
N/F	Republic Services #710	7100-000	\$724.09	NA	NA	NA
N/F	Resource POS	7100-000	\$700.00	NA	NA	NA
N/F	Restaurant Solutions, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	SYNCB/Amazon	7100-000	\$24.48	NA	NA	NA
N/F	Sign Outlet	7100-000	\$1,500.00	NA	NA	NA
N/F	Society Insurance	7100-000	\$800.00	NA	NA	NA
N/F	The Watchlight Corporation	7100-000	\$119.40	NA	NA	NA
N/F	Universal Health Institute	7100-000	\$121.47	NA	NA	NA
N/F	Wilkins	7100-000	\$14,000.00	NA	NA	NA
N/F	Wintrust	7100-000	\$7,500.00	NA	NA	NA
N/F	Woodward & Associates	7100-000	\$447.24	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$272,938.13	\$148,764.51	\$148,764.51	\$0.00

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 18-27044**Case Name:** MCGEE, JILL**Trustee Name:** (330470) Richard J. Mason**Date Filed (f) or Converted (c):** 09/26/2018 (f)**§ 341(a) Meeting Date:** 10/23/2018**For Period Ending:** 02/08/2023**Claims Bar Date:** 06/21/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* 1660 N LaSalle Dr, #2702, Chicago, IL 60614 (See Footnote)	419,000.00	0.00	OA	0.00	FA
2* 2012 Audi A5 (See Footnote)	12,500.00	10,100.00	OA	0.00	FA
3 Household furniture purchased in 2005 one bedroom set, living roomdining room set, kitchenware	500.00	500.00		0.00	FA
4 Laptop, desktop computer, blu-ray player	500.00	500.00		0.00	FA
5 CDs, lithograph	500.00	500.00		0.00	FA
6 Electric piano, acoustic guitar	200.00	200.00		0.00	FA
7 Rollerblades	5.00	5.00		0.00	FA
8 Necessary wearing apparel	300.00	0.00		0.00	FA
9 David Yurman wedding ring, 15-year old watch	1,500.00	0.00		0.00	FA
10 Cash	150.00	150.00		0.00	FA
11 Checking Alliant Credit Union	0.00	0.00		0.00	FA
12 Savings Alliant Credit Union	5.00	5.00		0.00	FA
13 Checking Wintrust	8.36	8.36		0.00	FA
14* Epiphany Strategy Group LLC, EIN 81-1363523 did business as Pops Italian Beef and Sausage (See Footnote)	Unknown	0.00		0.00	FA
15* Med-MC, LLC (See Footnote)	0.00	0.00		0.00	FA
16 IRA - Mercer Financial Advisors	3,000.00	0.00		0.00	FA
17 Pension - Through former employer United Air Lines, value unknown, cant access	Unknown	0.00		0.00	FA
18 Security Deposit Electric Possibly through ComEd	Unknown	0.00		0.00	FA
19* Trusts, equitable or future interests in property (See Footnote)	38,000.00	34,000.00		25,066.39	FA
20* 2017 taxes unfilled as of petition date (See Footnote)	0.00	0.00		0.00	FA
21* Insurance in insurance policies (See Footnote)	0.00	0.00		0.00	FA
21 Assets Totals (Excluding unknown values)	\$476,168.36	\$45,968.36		\$25,066.39	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 18-27044

Case Name: MCGEE, JILL

Trustee Name: (330470) Richard J. Mason

Date Filed (f) or Converted (c): 09/26/2018 (f)

§ 341(a) Meeting Date: 10/23/2018

For Period Ending: 02/08/2023

Claims Bar Date: 06/21/2021

RE PROP# 1	5/20/21 Order (DE 45) entered abandoning trustee's interest in this asset.
RE PROP# 2	5/20/21 Order (DE 45) entered abandoning trustee's interest in this asset.
RE PROP# 14	157 W. North Ave., Chicago, IL; negative equity, all bank accounts closed, no receivables, potential counterclaim (presently not-filed) related to wrongful eviction proceedings; its restaurant equipment (POS, chairs/tables, coolers, utensils, etc.) potentially fully-encumbered by Chase loan (see Sch. D); Chase may not be interested in recovery, but landlord not granting access; leased equipment (two gyro stations) from Kronos, which, to best of debtor's knowledge, remains in the store
RE PROP# 15	90% ownership originally intended to be a partnership operating restaurant, dissolved when Epiphany opened, no assets, no bank accounts, never did anything
RE PROP# 19	Debtor has two sisters and a brother; they are the four beneficiaries of the Rosemary A. McGee Living Trust; debtor's share of the trust is an IRA (inherited) in approximate amount of \$38,000; debtor borrowed \$220k from the Trust in appx. November 2016
RE PROP# 20	accountant working on returns, no refund anticipated (likely net-net zero)
RE PROP# 21	Debtor does not have life insurance, health insurance, or car insurance at petition date; can't afford it.

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 09/01/2021

Current Projected Date Of Final Report (TFR): 08/01/2022

02/08/2023

Date

/s/Richard J. Mason

Richard J. Mason

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 18-27044 Trustee Name: Richard J. Mason (330470)
Case Name: MCGEE, JILL Bank Name: People's United Bank
Taxpayer ID #: **_***1346 Account #: *****2430 Checking
For Period Ending: 02/08/2023 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/20	{19}	Jill McGee	payment for IRA	1129-000	25,066.39		25,066.39
10/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		13.35	25,053.04
11/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		38.70	25,014.34
12/31/20		People's United Bank	Bank and Technology Services Fees	2600-000		43.98	24,970.36
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		38.68	24,931.68
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		37.29	24,894.39
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		43.88	24,850.51
04/14/21	101	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		12.17	24,838.34
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		39.82	24,798.52
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		37.09	24,761.43
06/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		43.65	24,717.78
07/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		39.61	24,678.17
08/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		42.18	24,635.99
09/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		39.48	24,596.51
10/13/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX9413	Transition Debit to Metropolitan Commercial Bank acct XXXXXX9413	9999-000		24,596.51	0.00

COLUMN TOTALS

25,066.39

25,066.39

\$0.00

Less: Bank Transfers/CDs

0.00

24,596.51

Subtotal

25,066.39

469.88

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$25,066.39

\$469.88

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 18-27044
Case Name: MCGEE, JILL
Taxpayer ID #: **_***1346
For Period Ending: 02/08/2023

Trustee Name: Richard J. Mason (330470)
Bank Name: Metropolitan Commercial Bank
Account #: *****9413 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/13/21		Transfer Credit from People's United Bank acct XXXXXX2430	Transition Credit from People's United Bank acct XXXXXX2430	9999-000	24,596.51		24,596.51
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		38.10	24,558.41
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		41.98	24,516.43
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		40.60	24,475.83
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		37.92	24,437.91
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		36.55	24,401.36
03/30/22	1000	INTERNATIONAL SURETIES, LTD.	Bond premiums	2300-000		10.26	24,391.10
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.02	24,348.08
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		37.73	24,310.35
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		37.66	24,272.69
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		42.79	24,229.90
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		37.53	24,192.37
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		42.64	24,149.73
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		38.70	24,111.03
12/07/22	1001	Mason Pollick & Schmahl LLC	Attorney's fees	3110-000		10,000.00	14,111.03
12/07/22	1002	Wesler & Associates	Accounting fees Voided on 12/19/2022	3410-000		1,300.00	12,811.03
12/07/22	1003	Wesler & Associates	Accountant expenses Voided on 12/19/2022	3420-000		189.96	12,621.07
12/19/22	1002	Wesler & Associates	Accounting fees Voided: check issued on 12/07/2022	3410-000		-1,300.00	13,921.07
12/19/22	1003	Wesler & Associates	Accountant expenses Voided: check issued on 12/07/2022	3420-000		-189.96	14,111.03
12/19/22	1004	Cheryl G. Wesler	Combined dividend payments for Claim #ADM- ACCT, ADM-ACCT			1,728.89	12,382.14
		Cheryl G. Wesler	Claims Distribution - Mon, 12-19-2022 \$1,542.50	3410-000			
		Cheryl G. Wesler	Claims Distribution - Mon, 12-19-2022 \$186.39	3420-000			
12/19/22	1005	Richard J. Mason	Distribution payment - Dividend paid at 100.00% of \$3,256.64; Claim # FEE; Filed: \$3,256.64	2100-000		3,256.64	9,125.50
12/19/22	1006	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 16.43% of \$46,784.81; Claim # 2P; Filed: \$46,784.81	5800-000		7,689.04	1,436.46

Page Subtotals: \$24,596.51 \$23,160.05

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 18-27044 Trustee Name: Richard J. Mason (330470)
Case Name: MCGEE, JILL Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-*1346 Account #: *****9413 Checking Account
For Period Ending: 02/08/2023 Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/22	1007	ILLINOIS DEPARTMENT OF REVENUE	Distribution payment - Dividend paid at 16.43% of \$8,740.28; Claim # 8P; Filed: \$8,740.28	5800-000		1,436.46	0.00

COLUMN TOTALS	24,596.51	24,596.51	\$0.00
Less: Bank Transfers/CDs	24,596.51	0.00	
Subtotal	0.00	24,596.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$24,596.51	

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 18-27044
Case Name: MCGEE, JILL
Taxpayer ID #: **_***1346
For Period Ending: 02/08/2023

Trustee Name: Richard J. Mason (330470)
Bank Name: Metropolitan Commercial Bank
Account #: *****9413 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$25,066.39
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$25,066.39

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2430 Checking	\$25,066.39	\$469.88	\$0.00
*****9413 Checking Account	\$0.00	\$24,596.51	\$0.00
	\$25,066.39	\$25,066.39	\$0.00

02/08/2023
Date

/s/Richard J. Mason
Richard J. Mason